



**City of
McMinnville**

ADMINISTRATION

ARPA funds Status and next steps

March 18, 2026

Goals for the work session

- Update Council on the current status of all ARPA projects
- Determine what projects have been completed
- Determine how to make those projects financially whole
- Determine which projects are one-time projects, appropriately covered with one time money, and which are ongoing
- Determine what the remaining funds should be appropriated for so that the associated projects can be incorporated into the FY27 budget

Current status

Original ARPA funds received:	\$7,716,939
Amount allocated Resolution 2021-54	\$6,697,850
Amended increase Resolution 2023-19	201,621
Increase through Contract Resolution 2023-50	111,174
Increase through FY24 adopted budget	15,000
Increase through Resolution 2025-08	178,641
Increase through FY26 adopted budget	<u>151,000</u>
Total allocated	\$7,355,286
Remaining Unallocated	\$ 361,653

What has been accomplished?

Completed Projects

- These projects have been completed and their final budgets match what is in the latest Council approved ARPA project budget.

• Stratus Village – Affordable housing	\$300,000
• Park Maintenance Fleet and Equipment Upgrades	\$397,155
• Ambulance Replacement	\$285,000
• Navigation Center	\$635,000
• IS – Replace Firewall / VPN system	\$ 130,754
• Backlog in Court cases	\$ 67,100
• Electric vehicle for Library home delivery	\$ 53,196
• Remodel: Muni Court	\$ 29,605
• First Responders for Mental Health Crises	\$ 25,000
• General Covid Costs	<u>\$364,172</u>
○ TOTAL	\$2,286,982

Completed Projects-with adj

- These projects have been completed but their final budgets differ from what is in the latest Council approved ARPA project budget.

	Approved Budget	Proposed Adjustment	Total Expenses
ARPA Grant Manager	192,504	(32,774)	159,730
3rd Street Project	858,291	(7)	858,284
Financial Forecasting Software	43,854	(21,615)	22,239
Stormwater Capacity Projects	632,916	(141,057)	491,859
Innovation Center	293,464	(4,012)	289,452
Mobile Rec Station	82,000	4,653	86,653
	<u>2,103,029</u>	<u>(194,812)</u>	<u>1,908,217</u>

Status with returned funds

Original ARPA funds received:	\$7,716,939
Less amount allocated to projects	- 7,355,286
Plus amount returned from closed projects	+194,812
Remaining Unallocated	\$556,465

Funds spent on completed projects \$4,390,011

Any questions on completed projects?

What are we actively working on?

Active projects

\$2,068,929

	Budget	Spent to date	Remain	Expected completion
Park Maintenance: System Wide Irrigation	263,000	145,987	117,013	Summer 2026
Community Ctr Elevator Repairs	142,750	6,000	136,750	Apr-26
Discovery Meadows Splash Pad Renovation	671,284	84,395	586,889	Summer 2026
Emergency Manager	242,000	146,089	95,911	Jun-26
ADA Transition Plan	350,000	174,644	175,356	Dec-26
Tech in Conf Rooms	148,895	59,330	89,565	Jun-26
Muni Court Software	151,000	-	151,000	Fall 2026
Culturally Competent Comm & Translations	100,000	92,027	7,973	Jun-27

Discontinue projects

Amounts Remain

- **Neighborhood Park Renovations**

\$249,400

The parks (James Addition and Kingwood) were included in the original bond scope and work was halted on these. These are included in the PROS plan and overall funding is still being discussed.

- **HR – DEI Implementation**

\$ 38,732

Remaining projects in HR–DEI Implementation are ongoing costs more appropriately covered with operating revenues such as the HR system Neogov and printing costs. The amount shown is what will remain after allocating \$25,000 to signage in FY27.

Discontinue projects

Amounts Remain

- **Update to Parks & Open Space Master Plan \$55,945**

Invoice 2040 from Praxis: \$15,376 was paid with general fund dollars. Staff proposes to pay this from this project and then close it out?

- **Budget Software \$63,585**

The implementation of this software will be complete at the end of this fiscal year. Remaining costs will be annual operating costs.

Status with discontinued projects

Original ARPA funds received:	\$7,716,939
Less amount allocated to projects	- 7,355,286
Plus amount returned from closed projects	+194,812
Plus amount returned from discontinued projects	<u>+392,286</u>

Remaining Unallocated **\$948,751**

Any questions on existing ARPA projects?

What comes next?

New Projects

- This project has been requested for the FY27 budget.
- Linear Park Storm line Replacement \$350,000
 - This project addresses a recurring infrastructure failure that has transitioned from isolated defects to significant pipeline deterioration.
 - Continued spot repairs increase operational risk, emergency response costs, and potential impacts to roadway stability and adjacent utilities.
 - Full replacement will eliminate ongoing sinkhole formation, improve storm system reliability, and reduce long-term maintenance and liability exposure.

New Projects – continued

- Repurpose funds for ADA transition plan required projects
- Options:
 - Dedicate an amount (to be discussed) to projects included in the ADA transition plan which could include any type of improvement.
 - Dedicate previous Parks amount of \$249,400 to Parks projects included in the ADA transition plan
 - Specify some other project and amount related to the upcoming ADA transition plan needs

New Projects – continued

- Community Security Barricades
- Options:
 - Set aside \$231,000 to purchase barricades that can be used for large special events (based on quote from 3/12)
 - Purchase half of the number of barricades (8 units instead of 16) at \$115,000

Administration

- In April, we will bring a resolution for an ARPA project budget amendment.
- If there are new projects that you would like to fund in the current year, we will also bring a supplemental budget in order to spend any new funds before June 30
- We will also bring the financial report for all projects through 3rd quarter